

# **CERTIFICATE**

To the Clerk of Montgomery, State of Kansas

We, the undersigned officers of

## **Caney Valley Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

<b>Table of Contents for the Adopted Budget:</b>	<b>Page No.</b>	<b><u>2016/2017</u> Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	195,000
Employee benefit	4	5,000
TOTAL		200,000
Budget Summary	5	



Date Received 8-25-2016  
Charlotte Schmidt  
County Clerk

Jamie Shipp  
Mike Brown  
Beth Brown  
Kristi Denny  
Commission Members

Permanent  
Recreation Commission Address

Caney Valley Recreation Commission  
403 E. First St.  
Caney, Ks. 67333

Sponsoring  
USD/City Address

USD 436  
700 Bullpup Blvd  
Caney, Ks. 67333

Provide point of contact:  
Brett Anderson  
POC phone number:  
620-870-9070

Other County: 0  
Other County: 0  
Other County: 0  
Other County: 0  
Other County: 0

## Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

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**FUND PAGE**

<b>Adopted Budget</b>	<b>Prior Year Actual 2014/2015</b>	<b>Current Year Estimated 2015/2016</b>	<b>Proposed Budget Year 2016/2017</b>
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	147,731	62,116	23,870
Receipts:			
USD 436	110,744	100,850	125,000
Program Fees	31,783	16,081	25,000
Interest Income	66	42	50
Miscellaneous	4,000	0	4,000
Community Center	5,749	6,177	10,000
Donations received	6,164	7,249	10,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	158,506	130,399	174,050
<b>Resources Available</b>	306,237	192,515	197,920
Expenditures:			
Director's salaries	32,894	29,427	39,000
Other salaries/part time	36,159	28,508	28,000
Program Expenses	42,809	33,711	35,000
Insurance	13,817	16,334	16,500
Field Maintenance	18,048	15,514	15,000
Utilities	7,501	7,625	7,500
Miscellaneous/Office Expense	4,963	5,375	5,000
Professional Fees	8,314	8,119	8,000
Capital Outlay	56,626	1,194	20,000
Community Center Utilities	11,590	9,628	9,500
Community Center Janitorial	3,384	1,621	1,500
Community Center Expense	8,016	11,589	10,000
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	244,121	168,645	195,000
<b>Unencumbered Cash Balance</b>	62,116	23,870	2,920

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### Adopted Budget

Page No. 4

2016/2017

**NOTICE OF BUDGET HEARING**

The governing body of  
**Caney Valley Recreation Commission**  
will meet on August 17th, 2016 at 6:00 PM at Caney Recreation Center 403 E. First, Caney Ks. 67333  
hearing and answering objections of taxpayers relating to the proposed use of funds.  
Detailed budget information is available at Caney Recreation Center 403 E. First, Caney Ks. 67333  
and will be available at this meeting.

**SUPPORTING COUNTIES**

USD 436 (home county)

**BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the  
proposed budget year.

<b>Fund</b>	<b>Prior Year Actual 2014/2015</b>	<b>Current Year Estimated 2015/2016</b>	<b>Proposed Budget Year 2016/2017</b>
General	244,121	168,645	195,000
Employee benefit	5,408	4,596	5,000
<b>Totals</b>	<b>249,529</b>	<b>173,241</b>	<b>200,000</b>

Lease Purchases:

July 1,

<u>2013</u>	<u>2014</u>	<u>2015</u>
0	0	0

Caney Valley Recreation Commission  
Recreation Commission Secretary

# 2 CANEY VALLEY REC CMSN.

(Published in the Montgomery County Chronicle on Thursday, August 4, 2016)

## NOTICE OF BUDGET HEARING

The governing body of the Caney Valley Recreation Commission will meet on August 17, 2016, at 6:00 p.m., at the Caney Valley Recreation Center, 403 E. First, Caney, KS 67333 to hear and answer objections of taxpayers related to the proposed use of funds. Details budget information is available at the Caney Valley Recreation Center, 403 E. First, Caney, KS and will be available at this hearing.

## BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount if the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
General	244,121	168,646	185,000
Employee benefit	5,408	4,596	5,000
Totals	249,629	173,241	200,000

Lease Purchases:

	<u>2013</u>	<u>2014</u>	<u>2015</u>
July 1,	0	0	0

Caney Valley Recreation Commission  
Recreation Commission Secretary

# MONTGOMERY COUNTY Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156  
P.O. Box 156 • 115 N. Labette • Cherryvale, KS 67335 • (620) 336-2100

## AFFIDAVIT OF PUBLICATION

### CANEY VALLEY RECREATION COMMISSION NOTICE OF BUDGET HEARING

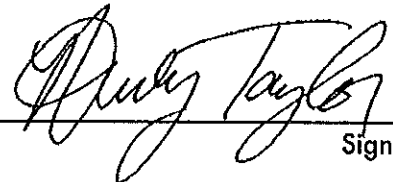
Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

**Montgomery County Chronicle**  
**P.O. Box 186 • 202 W. Fourth • Caney, KS 67333**

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed one ( 1 ) week,  
first published on Thursday, August 4, 2016  
and again on ----

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.



Signature

State of Kansas, Montgomery County

Subscribed and sworn to before me  
this 9th day of July, 2016.



